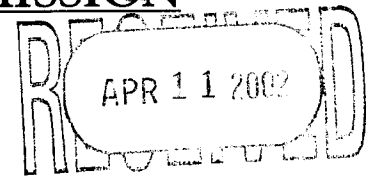
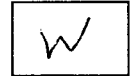


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02466A
WALNUT CREEK WATER COMPANY, INC.
119 E. ANDY DEVINE AVENUE
KINGMAN AZ 86401-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
--------------	-----------

Processed by:

4-12-02 Cam

SCANNED

COMPANY INFORMATION

Company Name (Business Name) _____		
Walnut Creek Water Company, Inc.		
Mailing Address _____		
119 E Andy Devine Ave		
(Street)		
Kingman	Arizona	86401
(City)	(State)	(Zip)
(928)718-6606		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: _____			
Dennis Sim		Manager	
(Name)		(Title)	
2506 Oatman Rd	Kingman	Arizona	86413
(Street)	(City)	(State)	(Zip)
(928)753-6606	(928)753-1801		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
Dennis Sim			
(Name)			
2506 Oatman Rd	Kingman	Arizona	86413
(Street)	(City)	(State)	(Zip)
(928)753-6606	(928)753-1801		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Raoul Jacques

(Name)

40 E Virginia Suite 202

(Street)

Phoenix

(City)

Arizona

(State)

85004

(Zip)

(602)263-5571

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Raoul Jacques

(Name)

40 E Virginia Suite 202

(Street)

Phoenix

(City)

Arizona

(State)

85004

(Zip)

(602)263-5571

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☒ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Walnut Creek Water Company Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49512	49512	
311	Pumping Equipment	37506	37506	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52000	52000	
331	Transmission and Distribution Mains	161797	96424	65373
333	Services	1200	1200	
334	Meters and Meter Installations	480	480	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86443	80862	5581
340	Office Furniture and Equipment			
341	Transportation Equipment	100326	52159	48167
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	489264	370143	119121

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49512		0
311	Pumping Equipment	37506		0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52000		0
331	Transmission and Distribution Mains	161797		3603
333	Services	1200		0
334	Meters and Meter Installations	480		0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86443		5581
340	Office Furniture and Equipment			
341	Transportation Equipment	100326		14333
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	489264		23517

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Walnut Creek Water Company Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	642	21950
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5485	5408
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3000	3000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9127	\$ 30358
	FIXED ASSETS		
101	Utility Plant in Service	\$ 438978	\$ 489264
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	346626	370143
121	Non-Utility Property	1719	1719
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 94071	\$ 120840
	TOTAL ASSETS	\$ 103198	\$ 151198

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1754	\$ 1516
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 381951	\$ 431080
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 383705	\$ 432596
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9000	\$ 9000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(289507)	(290398)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$280507)	\$ (281398)
	TOTAL LIABILITIES AND CAPITAL	\$ 103198	\$ 151198

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 70647	\$ 74062
460	Unmetered Water Revenue		
474	Other Water Revenues	11143	4974
	TOTAL REVENUES	\$ 81790	\$ 79036
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 43021	\$ 14307
610	Purchased Water	125	
615	Purchased Power	6835	15215
618	Chemicals		
620	Repairs and Maintenance	12190	7604
621	Office Supplies and Expense	722	1154
630	Outside Services	1043	
635	Water Testing		
641	Rents		
650	Transportation Expenses	8303	8729
657	Insurance – General Liability	6355	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8388	1896
403	Depreciation Expense	31251	23517
408	Taxes Other Than Income	7886	6439
408.11	Property Taxes	1065	1065
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 127184	\$ 79927
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(1432)	
427	Interest Expense	(9095)	
	TOTAL OTHER INCOME/EXP	\$ (10527)	\$ 0
	NET INCOME/(LOSS)	\$ (55921)	\$ (891)

COMPANY NAME Walnut Creek Water Company Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-506325	25	150	6	2
55-529524	-	-	7	-
55-580129	15	100	6	2 1/2
55-581044	-	-	6	-

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 20,622

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	16	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5,000	1
250,000	1		

STATISTICAL INFORMATION

Total number of customers 143

Total number of gallons sold 15,082,409 gallons

COMPANY NAME Walnut Creek Water Company Inc. **YEAR ENDING 12/31/2001**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(891)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(891)</u>
Estimated or Actual State Tax Liability	<u>0</u>

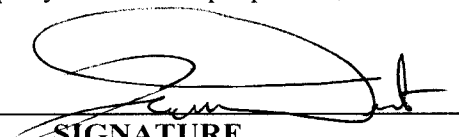
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

04/05/02
DATE

Scott Dunton
PRINTED NAME

President
TITLE

COMPANY NAME Walnut Creek Water Company Inc. **YEAR ENDING 12/31/2001**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

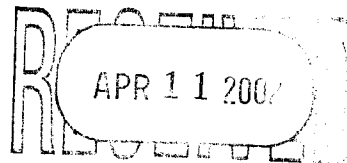
\$ 2334.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE Scott Dunton, President	
COMPANY NAME Walnut Creek Water Company Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

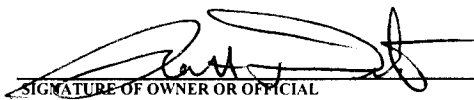
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 79036

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4255
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(928)753-1314

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

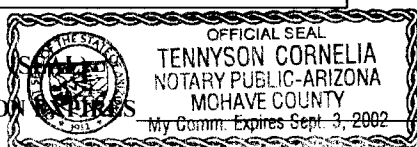
THIS

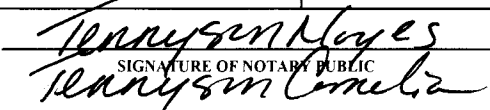
5th

DAY OF

COUNTY NAME Mohave	
MONTH April	2002

MY COMMISSION

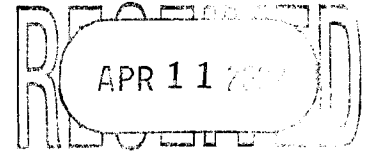




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Mohave		Director of Utilities
NAME (OWNER OR OFFICIAL) Scott Dunton	TITLE President	
COMPANY NAME Walnut Creek Water Company Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

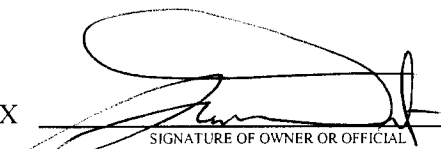
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 79036

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4255
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

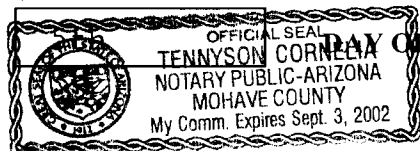
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

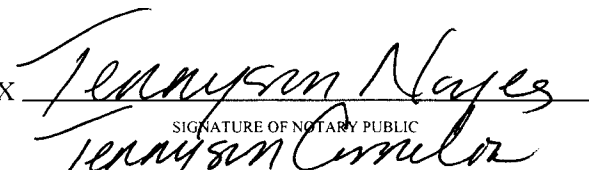
THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Tennyson Cornelia Noyes	
COUNTY NAME Mohave	
MONTH April	20 02

X 
SIGNATURE OF NOTARY PUBLIC

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
91880400	0230208	00400	

Sec: Twn:
UNK STREET ADDRESS
206-13-032 12,075

WALNUT CREEK WATER CO INC
DENNIS SIM/V PRES
119 E ANDY DEVINE AVE
KINGMAN AZ 86401

MOHAVE COUNTY
PAID
MAY -1 2001
2nd
TREASURER
MOHAVE COUNTY
PAID
NOV 01 '00
TAL
CET 2447
1600

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	77300	25.0	19325
PERSONAL PROPERTY			
TOTALS	77300		19325
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4446	1438.68
PERSONAL PROPERTY			
TOTALS			1438.68
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	77300	.0	19325
PERSONAL PROPERTY			
TOTALS	77300		19325
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.1441	414.36
PERSONAL PROPERTY			
TOTALS			414.36

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	338.20	471.94	1.75000
02001	School Equalization	99.00	.00	.51230
05004	KINGMAN ELEM SD #4	384.80	416.58	1.99120
06100	MO UN HG SCH CAP O/L	434.70	442.43	2.24940
08150	MOHAVE COMMUNITY COLLEGE	181.98	190.42	.94170
11900	FIRE DIST ASSIST FUND	19.33	20.78	.10000
14900	MO CO LIBRARY DIST	57.70	62.03	.29860
15000	MO CO FLOOD CONTROL DIST	96.63	103.88	.50000
28000	MO CO TV CID	16.76	18.01	.08670
55004	SECONDARY SD #4	132.77	133.54	.68700
56100	MCUHS SECONDARY SD #30	91.17	101.57	.47180
TOTALS		1,853.04	1,961.18	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	1438.68
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1438.68
SECONDARY AD VALOREM	414.36
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	1853.04
HALF TAX	926.52
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

00257 00346

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	106200	25.0	26551
PERSONAL PROPERTY	0		0
TOTALS ➡	106200		26551
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4250	1971.42
PERSONAL PROPERTY	0		
TOTALS ➡			1971.42
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	106200	25.0	26551
PERSONAL PROPERTY	0		0
TOTALS ➡	106200		26551
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.1505	570.98
PERSONAL PROPERTY	0		
TOTALS ➡			570.98

TAX DISTRIBUTION (4)				TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100	
02000	MOHAVE COUNTY	464.64	338.20	1.75000	PRIMARY AD VALOREM TAX 1971.42
02001	School Equalization	132.08	99.00	.49740	LESS STATE AID
05004	KINGMAN ELEM SD #4	.00	384.80	.00000	TO EDUCATION .00
06100	MO UN HG SCH DIST #30	.00	434.70	.00000	NET PRIMARY
07004	KINGMAN UNIFIED SD #20	1125.18	.00	4.23780	AD VALOREM TAX 1971.42
08150	MOHAVE COMMUNITY COLLEGE	249.52	181.98	.93980	SECONDARY
11900	FIRE DIST ASSIST FUND	26.56	19.33	.10000	AD VALOREM 570.98
14900	MO CO LIBRARY DIST	85.92	57.70	.32360	SPECIAL
15000	MO CO FLOOD CONTROL DIST	132.76	96.63	.50000	DISTRICT TAX .00
28000	MO CO TV CID	23.02	16.76	.08670	SPECIAL
55004	SECONDARY SD #4	177.00	132.77	.66670	ASSESSMENTS .00
56100	MCUHS SECONDARY SD #30	125.72	91.17	.47350	TOTAL TAX DUE 2542.40
					HALF TAX 1271.20
					DELINQUENT DATES
					VALUATION DATE
					ASSESSMENT DATE
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.
TOTALS →		2,542.40	1,853.04		

PARCEL IDENTIFICATION NUMBER
91880400

ROLL NUMBER
0232653

SITUS ADDRESS

PLEASE RETURN YOUR 2001 SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

1,271.20	DUE	Mar 1, 2002
----------	------------	-------------

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
PLEASE SEND ALL PAYMENTS TO: ➡ P.O. BOX 712
KINGMAN, AZ 86402-0712
LOCATION: 313 E. OAK ST.

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2002**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

[illegible]

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

00257 00347

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	675	16.0	108
PERSONAL PROPERTY	0		0
TOTALS ➡	675		108
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4250	8.02
PERSONAL PROPERTY	0		
TOTALS ➡			8.02
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	675	16.0	108
PERSONAL PROPERTY	0		0
TOTALS ➡	675		108
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.1505	2.32
PERSONAL PROPERTY	0		
TOTALS ➡			2.32

TAX DISTRIBUTION (4)				TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100	
02000	MOHAVE COUNTY	1.90	1.89	1.75000	PRIMARY AD VALOREM TAX 8.02
02001	School Equalization	.54	.55	.49740	LESS STATE AID TO EDUCATION .00
05004	KINGMAN ELEM SD #4	.00	2.15	.00000	NET PRIMARY AD VALOREM TAX 8.02
06100	MO UN HG SCH DIST #30	.00	2.43	.00000	SECONDARY AD VALOREM 2.32
07004	KINGMAN UNIFIED SD #20	4.58	.00	4.23780	SPECIAL DISTRICT TAX .00
08150	MOHAVE COMMUNITY COLLEGE	1.00	1.02	.93980	SPECIAL ASSESSMENTS .00
11900	FIRE DIST ASSIST FUND	.12	.11	.10000	TOTAL TAX DUE 10.34
14900	MO CO LIBRARY DIST	.34	.32	.32360	HALF TAX 10.34
15000	MO CO FLOOD CONTROL DIST	.54	.54	.50000	DELINQUENT DATES
28000	MO CO TV CID	.10	.09	.08670	VALUATION DATE
55004	SECONDARY SD #4	.72	.75	.66670	ASSESSMENT DATE
56100	MCUHS SECONDARY SD #30	.50	.51	.47350	
TOTALS →		10.34	10.36		THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
21516004	0080935	00430	UNK S T REET ADDRESS

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WALNUT CREEK WATER CO INC
C/O DENNIS SIM

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	998	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	998		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4250	11.88
PERSONAL PROPERTY	0		0
TOTALS →			11.88
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6505	7.46
PERSONAL PROPERTY	0		0
TOTALS →			7.46

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	2.80	2.54	1.75000	PRIMARY	
02001	School Equalization	.80	.74	.49740	AD VALOREM TAX	11.88
05004	KINGMAN ELEM SD #4	.00	2.89	.00000	LESS STATE AID	
06100	MO UN HG SCH DIST #30	.00	3.26	.00000	TO EDUCATION	.00
07004	KINGMAN UNIFIED SD #20	6.78	.00	4.23780	NET PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	1.50	1.37	.93980	AD VALOREM TAX	11.88
11210	GOLDEN VAL FD	4.00	3.63	2.50000	SECONDARY	
11900	FIRE DIST ASSIST FUND	.16	.15	.10000	AD VALOREM	7.46
14900	MO CO LIBRARY DIST	.52	.43	.32360	SPECIAL	
15000	MO CO FLOOD CONTROL DIST	.80	.73	.50000	DISTRICT	.00
28000	MO CO TV CID	.14	.13	.08670	SPECIAL	
55004	SECONDARY SD #4	1.08	1.01	.66670	ASSESSMENTS	.00
56100	MCUHS SECONDARY SD #30	.76	.68	.47350	TOTAL TAX DUE →	19.34
TOTALS →		19.34	17.56		HALF TAX →	19.34
					DELINQUENT DATES	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PAID
OCT 31 2001
TREASURER

IMPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2001 DEC. 31, 2001

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
21519024	0080977	00430

SITUS ADDRESS
UNK S T REET ADDRESS

TWN: 20N RNG: 18W SEC: 34 TRACT:
THAT PORTION OF THE NE4 DESCR
AS FOLL: BEG AT A POINT WHICH
IS THE N4 CORNER OF SAID

WALNUT CREEK WATER CO INC
C/O DENNIS SIM

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

00257 00344

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	844	16.0	135
PERSONAL PROPERTY	0		0
TOTALS →	844		135
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.4250	10.02
PERSONAL PROPERTY	0		0
TOTALS →			10.02
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1000	16.0	160
PERSONAL PROPERTY	0		0
TOTALS →	1000		160
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.6505	7.46
PERSONAL PROPERTY	0		0
TOTALS →			7.46

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2001 TAX	2000 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	2.36	2.15	1.75000
02001	School Equalization	.68	.63	.49740
05004	KINGMAN ELEM SD #4	.00	2.45	.00000
06100	MO UN HG SCH DIST #30	.00	2.77	.00000
07004	KINGMAN UNIFIED SD #20	5.72	.00	4.23780
08150	MOHAVE COMMUNITY COLLEGE	1.26	1.16	.93980
11210	GOLDEN VAL FD	4.00	4.01	2.50000
11900	FIRE DIST ASSIST FUND	.16	.16	.10000
14900	MO CO LIBRARY DIST	.52	.48	.32360
15000	MO CO FLOOD CONTROL DIST	.80	.80	.50000
28000	MO CO TV CID	.14	.14	.08670
55004	SECONDARY SD #4	1.08	1.10	.66670
56100	MCUHS SECONDARY SD #30	.76	.75	.47350
TOTALS →		17.48	16.60	

TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	10.02
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	10.02
SECONDARY AD VALOREM TAX	7.46
SPECIAL DISTRICT TAX ASSESSMENTS	.00
TOTAL TAX DUE →	17.48
HALF TAX →	17.48
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2001

3482 W MCCONNICO RD

PO BOX 4119
KINGMAN AZ 86402

00244 00032

TAX DISTRIBUTION (4)

TAX SUMMARY (3)

TAX SUMMARY (S)	
PRIMARY AD VALOREM TAX	129.12
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	129.12
SECONDARY AD VALOREM	49.56
SPECIAL DISTRICT TAX PAID	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	178.68
HALF TAX	89.34
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

SITUS ADDRESS
3482 W MCCONNICO RD

89.34 DUE Mar 1, 2002

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2002**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

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CITY IS ADDRESS